



Campaign Finance Report

GROE 2008
Committee #: 200693338

Treasurer: GROE, FRANK
1980 Deer Run Dr, Lake Havasu City, AZ 86404
Phone: (928) 230-5641
Email: fgroe@npgcable.com
Candidate Name: GROE, TRISH
Office Sought: State Representative - District 3

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,588.27
Total Cash Receipts this Reporting Period:	(\$1,588.27)
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49918

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$22,711.73	\$22,711.73	\$22,711.73
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$1,588.27)	(\$22,711.73)	(\$24,300.00)	(\$24,300.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$1,588.27)	\$0.00	(\$1,588.27)	(\$1,588.27)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C1 - Personal and family contributions

	Date	Amount	Cycle To Date
Name: GROE, FRANK Address: 1980 Deer Run Dr, Lake Havasu City, AZ 86404 Occupation: COMPUTER PROGRAMMER, BG AUTOMATED SYSTEMS Trans. Type: Loan Forgiveness Original Date: 08/18/2008 Original Amount: \$4,000.00	11/27/2009	\$4,000.00	\$10,000.00
Name: GROE, FRANK Address: 1980 Deer Run Dr, Lake Havasu City, AZ 86404 Occupation: COMPUTER PROGRAMMER, BG AUTOMATED SYSTEMS Trans. Type: Loan Forgiveness Original Date: 08/22/2008 Original Amount: \$6,000.00	11/27/2009	\$6,000.00	\$10,000.00
Name: GROE, TRISH Address: 1980 Deer Run Dr, Lake Havasu City, AZ 86404 Occupation: STATE REPRESENTATIVE DIST 3, State of Arizona Trans. Type: Loan Forgiveness Original Date: 08/04/2008 Original Amount: \$5,500.00	11/27/2009	\$5,500.00	\$5,500.00
Name: GROE TRISH L. Address: 1980 Deer Run Dr, Lake Havasu City, AZ 86404 Trans. Type: Loan Forgiveness Original Date: 08/15/2006 Original Amount: \$7,000.00	11/27/2009	\$6,411.73	\$7,211.73
Name: GROE TRISH L. Address: 1980 Deer Run Dr, Lake Havasu City, AZ 86404 Trans. Type: Loan Forgiveness Original Date: 11/01/2006 Original Amount: \$800.00	11/27/2009	\$800.00	\$7,211.73
Total of Personal and Family Contributions		\$22,711.73	
Total of Refunds Given		\$0.00	
Net Total of Personal and Family Contributions		\$22,711.73	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Payment	11/27/2009	(\$588.27)
Loan Forgiveness	11/27/2009	(\$6,411.73)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,000.00 Original Date of Loan: 09/06/2006	09/06/2006	\$3,000.00
Loan Balance at End of Reporting Period		\$3,000.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,799.00 Original Date of Loan: 09/07/2006	09/07/2006	\$3,799.00
Loan Balance at End of Reporting Period		\$3,799.00
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$800.00 Original Date of Loan: 11/01/2006	11/01/2006	\$800.00
Loan Forgiveness	11/27/2009	(\$800.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Groe, Marty Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/10/2006	08/10/2006	\$1,000.00
Loan Payment	11/26/2009	(\$1,000.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period GROE, TRISH Original Amount of Loan: \$5,500.00 Original Date of Loan: 08/04/2008	08/04/2008	\$5,500.00
Loan Forgiveness	11/27/2009	(\$5,500.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period GROE, FRANK Original Amount of Loan: \$4,000.00 Original Date of Loan: 08/18/2008	08/18/2008	\$4,000.00

Loan Forgiveness	11/27/2009	(\$4,000.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period GROE, FRANK Original Amount of Loan: \$6,000.00 Original Date of Loan: 08/22/2008	08/22/2008	\$6,000.00
Loan Forgiveness	11/27/2009	(\$6,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$31,099.00
Total Adjustments Against Outstanding Loans		-\$24,300.00
Total of Outstanding Loans After Adjustments		\$6,799.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
In-Kind Contribution Balance at End of Reporting Period		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00